



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

Revision #1

2007 Legislative Revision:

County: 25 Lewis & Clark

District: 0487 Helena Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB			ANB		
E1	HELENA K-6	3,708	21,290.00	16,337,973.60	3,665	21,290.00	16,149,668.00 *
M1	HELENA 7-8	1,176	60,275.00	6,582,524.00	1,213	60,275.00	6,784,599.50 *
2.	* DIRECT STATE AID						10,288,077.13
3.	Quality Educator						1,034,249.83
4.	At Risk Student						134,799.73
5.	Indian Education For All						99,511.20
6.	American Indian Achievement Gap						47,200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						702,758.76
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						234,236.64
c.	Reimbursement for Disproportionate Costs						482,107.92
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,419,103.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33]						231,910.39
f(ii)	District's Required Match for RSBG [7b X 0.33]						77,298.09
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						309,208.48
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,246,203.88

County: 25 Lewis & Clark

District: 0487 Helena Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	2,847,016.46	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	1,198,120.85	0.00	0.00
c. Reimbursement for disproportionate costs	482,107.92	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	21,715,171.41
* c. Maximum Budget Limit	27,169,799.90
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	26,827,698.57
* e. Highest Budget With A Vote	27,169,799.90
* f. Highest Voted Amount (8e-8d)	342,101.33

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	20,768,630.99
* b. FY 2006-2007 Maximum Budget	26,051,158.15
* c. FY 2006-2007 ANB	4899
* d. FY 2006-2007 Adopted General Fund Budget	26,051,158.15
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	5,112,527.16
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	95,689,867.00	95,689,867.00
b. FY 2006-07 County ANB (Budgeted)	6,193	3,265
c. County Retirement Mill Value per ANB	15.45	29.31
District		
d. Tax Year 2006 District Taxable Value	71,645,288.00	N/A
e. FY 2006-07 District ANB (Budgeted)	4,899	N/A
f. District Debt Service Mill Value Per ANB	14.62	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 25 Lewis & Clark

District: 0487 Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		7,933,822.43	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		524,962.42	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		176,196,488.43	N/A
(e) District taxable valuation (Tax Year 2006)***		71,645,288.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		104,551.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

Revision #1

2007 Legislative Revision:

County: 25 Lewis & Clark

District: 0488 Helena H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	HELENA HS 9-12	3,094	236,552.00	17,057,681.00	3,104	236,552.00	17,112,296.00 *
2.	* DIRECT STATE AID						7,754,935.06
3.	Quality Educator						658,793.78
4.	At Risk Student						33,477.93
5.	Indian Education For All						63,321.60
6.	American Indian Achievement Gap						29,200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						143.89
	Related Services Block Grant Rate [RSBG] per ANB						47.96
	Threshold to Determine Disproportionate Costs						1.370267993
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						445,195.66
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						148,388.24
c.	Reimbursement for Disproportionate Costs						0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						593,583.90
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						146,914.57
f(ii)	District's Required Match for RSBG [7b X 0.33]						48,968.12
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						195,882.69
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						789,466.59

County: 25 Lewis & Clark

District: 0488 Helena H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	975,582.68	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	765,459.26	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	15,494,889.17
* c. Maximum Budget Limit	19,172,413.14
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	19,093,483.51
* e. Highest Budget With A Vote	19,172,413.14
* f. Highest Voted Amount (8e-8d)	78,929.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	15,015,228.87
* b. FY 2006-2007 Maximum Budget	18,625,823.21
* c. FY 2006-2007 ANB	3134
* d. FY 2006-2007 Adopted General Fund Budget	18,625,823.21
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	3,598,594.34
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	95,689,867.00	95,689,867.00
b. FY 2006-07 County ANB (Budgeted)	6,193	3,265
c. County Retirement Mill Value per ANB	15.45	29.31
District		
d. Tax Year 2006 District Taxable Value	N/A	90,277,324.00
e. FY 2006-07 District ANB (Budgeted)	N/A	3,134
f. District Debt Service Mill Value Per ANB	N/A	28.81
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 25 Lewis & Clark

District: 0488 Helena H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	6,006,048.61
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	237,410.22
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	201,413,981.86
(e) District taxable valuation (Tax Year 2006)***		N/A	90,277,324.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	111,137.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: Lewis & Clark

District: 0491 Trinity Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	TRINITY K-6	10	21,290.00	45,781.00	11	21,290.00	50,358.00 *
2.	* DIRECT STATE AID						32,026.66
3.	Quality Educator						3,157.44
4.	At Risk Student						4,097.87
5.	Indian Education For All						224.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						143.89
	Related Services Block Grant Rate [RSBG] per ANB						47.96
	Threshold to Determine Disproportionate Costs						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,438.90
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,438.90
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						479.60
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						474.84
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						158.27
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						633.11
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,072.01

County: Lewis & Clark

District: 0491 Trinity Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	1,821.20	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	1,597.92	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	67,004.41
* c. Maximum Budget Limit	82,005.49
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	78,561.72
* e. Highest Budget With A Vote	85,545.62
* f. Highest Voted Amount (8e-8d)	6,983.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	70,883.80
* b. FY 2006-2007 Maximum Budget	88,403.23
* c. FY 2006-2007 ANB	13
* d. FY 2006-2007 Adopted General Fund Budget	82,441.11
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	11,557.31
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	95,689,867.00	95,689,867.00
b. FY 2006-07 County ANB (Budgeted)	6,193	3,265
c. County Retirement Mill Value per ANB	15.45	29.31
District		
d. Tax Year 2006 District Taxable Value	2,676,284.00	N/A
e. FY 2006-07 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	205.87	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Lewis & Clark

District: 0491 Trinity Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		27,756.53	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		1,195.57	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		603,072.24	N/A
(e) District taxable valuation (Tax Year 2006)***		2,676,284.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: **Lewis & Clark**

District: **0492 East Helena Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	EAST HELENA K-6	813	21,290.00	3,656,711.40	805	21,290.00	3,621,373.00 *
M1	EAST HELENA 7-8	248	60,275.00	1,438,214.00	256	60,275.00	1,484,096.00 *
2.	* DIRECT STATE AID						2,318,604.20
3.	Quality Educator						234,682.80
4.	At Risk Student						17,276.62
5.	Indian Education For All						21,644.40
6.	American Indian Achievement Gap						14,800.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						143.89
	Related Services Block Grant Rate [RSBG] per ANB						47.96
	Threshold to Determine Disproportionate Costs						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						152,667.29
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						23,423.64
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						176,090.93
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						50,885.56
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						50,380.21
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						16,792.23
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						67,172.44
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						219,839.73

County: **Lewis & Clark**
District: **0492 East Helena Elem**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	350,868.14	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	213,322.53	0.00	0.00
c. Reimbursement for disproportionate costs	23,423.64	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	4,704,912.55
* c. Maximum Budget Limit	5,878,505.24
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,525,902.15
* e. Highest Budget With A Vote	5,878,505.24
* f. Highest Voted Amount (8e-8d)	352,603.09

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	4,484,934.27
* b. FY 2006-2007 Maximum Budget	5,622,642.09
* c. FY 2006-2007 ANB	1054
* d. FY 2006-2007 Adopted General Fund Budget	5,308,923.87
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	820,989.60
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	95,689,867.00	95,689,867.00
b. FY 2006-07 County ANB (Budgeted)	6,193	3,265
c. County Retirement Mill Value per ANB	15.45	29.31
District		
d. Tax Year 2006 District Taxable Value	10,998,222.00	N/A
e. FY 2006-07 District ANB (Budgeted)	1,054	N/A
f. District Debt Service Mill Value Per ANB	10.43	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Lewis & Clark
District: 0492 East Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,768,439.26	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		90,506.16	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		38,721,833.10	N/A
(e) District taxable valuation (Tax Year 2006)***		10,998,222.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		27,724.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: **Lewis & Clark**

District: **0495 Wolf Creek Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	WOLF CREEK K-6	8	21,290.00	36,626.40	11	21,290.00	50,358.00 *
2.	* DIRECT STATE AID						32,026.66
3.	Quality Educator						4,505.42
4.	At Risk Student						3,378.74
5.	Indian Education For All						224.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						143.89
	Related Services Block Grant Rate [RSBG] per ANB						47.96
	Threshold to Determine Disproportionate Costs						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,151.12
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,151.12
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						383.68
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						379.87
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						126.61
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						506.48
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						1,657.60

County: **Lewis & Clark**
District: **0495 Wolf Creek Elem**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	2,397.59	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	2,396.88	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	67,192.00
* c. Maximum Budget Limit	82,058.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	83,787.54
* e. Highest Budget With A Vote	91,041.64
* f. Highest Voted Amount (8e-8d)	7,254.10

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	72,624.68
* b. FY 2006-2007 Maximum Budget	89,220.22
* c. FY 2006-2007 ANB	13
* d. FY 2006-2007 Adopted General Fund Budget	89,220.22
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	16,595.54
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	95,689,867.00	95,689,867.00
b. FY 2006-07 County ANB (Budgeted)	6,193	3,265
c. County Retirement Mill Value per ANB	15.45	29.31
District		
d. Tax Year 2006 District Taxable Value	3,100,033.00	N/A
e. FY 2006-07 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	238.46	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Lewis & Clark
District: 0495 Wolf Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		27,756.53	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		993.67	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		598,866.67	N/A
(e) District taxable valuation (Tax Year 2006)***		3,100,033.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: **Lewis & Clark**

District: **0498 Auchard Creek Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	AUCHARD CREEK K-	26	21,290.00	118,989.00 *	25	21,290.00	114,415.00
2.	* DIRECT STATE AID						62,704.71
3.	Quality Educator						7,286.40
4.	At Risk Student						338.80
5.	Indian Education For All						530.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						143.89
	Related Services Block Grant Rate [RSBG] per ANB						47.96
	Threshold to Determine Disproportionate Costs						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,741.14
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						591.52
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,332.66
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,246.96
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						1,234.58
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						411.50
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						1,646.08
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						5,387.22

County: **Lewis & Clark**
District: **0498 Auchard Creek Elem**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	8,047.53	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	4,793.76	0.00	0.00
c. Reimbursement for disproportionate costs	591.52	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
* b. BASE Budget	126,943.31
* c. Maximum Budget Limit	157,788.92
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	126,943.31
* e. Highest Budget With A Vote	157,788.92
* f. Highest Voted Amount (8e-8d)	30,845.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	127,645.21
* b. FY 2006-2007 Maximum Budget	158,386.77
* c. FY 2006-2007 ANB	27
* d. FY 2006-2007 Adopted General Fund Budget	127,645.21
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	95,689,867.00	95,689,867.00
b. FY 2006-07 County ANB (Budgeted)	6,193	3,265
c. County Retirement Mill Value per ANB	15.45	29.31
District		
d. Tax Year 2006 District Taxable Value	248,481.00	N/A
e. FY 2006-07 District ANB (Budgeted)	27	N/A
f. District Debt Service Mill Value Per ANB	9.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Lewis & Clark
District: 0498 Auchard Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.83	N/A
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	49,758.81	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,888.60	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,075,815.55	N/A
(e)	District taxable valuation (Tax Year 2006)***	248,481.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	827.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

Revision #1

2007 Legislative Revision:

County: 25 Lewis & Clark

District: 0502 Augusta Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	AUGUSTA K-6	38	21,290.00	173,861.40	40	21,290.00	183,004.00 *
M1	AUGUSTA 7-8	17	60,275.00	99,569.00	16	60,275.00	93,716.00 *
2.	* DIRECT STATE AID						160,153.40
3.	Quality Educator						23,872.07
4.	At Risk Student						7,287.87
5.	Indian Education For All						1,142.40
6.	American Indian Achievement Gap						400.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						143.89
	Related Services Block Grant Rate [RSBG] per ANB						47.96
	Threshold to Determine Disproportionate Costs						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,913.95
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						3,551.64
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,465.59
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,637.80
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						2,611.60
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						870.47
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,482.07
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,396.02

County: 25 Lewis & Clark

District: 0502 Augusta Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	24,753.56	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	11,584.93	0.00	0.00
c. Reimbursement for disproportionate costs	3,551.64	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	336,437.29
* c. Maximum Budget Limit	416,556.32
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	426,793.33
* e. Highest Budget With A Vote	437,597.75
* f. Highest Voted Amount (8e-8d)	10,804.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	338,787.64
* b. FY 2006-2007 Maximum Budget	417,863.80
* c. FY 2006-2007 ANB	60
* d. FY 2006-2007 Adopted General Fund Budget	429,143.68
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	90,356.04
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	95,689,867.00	95,689,867.00
b. FY 2006-07 County ANB (Budgeted)	6,193	3,265
c. County Retirement Mill Value per ANB	15.45	29.31
District		
d. Tax Year 2006 District Taxable Value	2,565,569.00	N/A
e. FY 2006-07 District ANB (Budgeted)	60	N/A
f. District Debt Service Mill Value Per ANB	42.76	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 25 Lewis & Clark

District: 0502 Augusta Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		131,717.57	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		5,084.16	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		2,849,580.04	N/A
(e) District taxable valuation (Tax Year 2006)***		2,565,569.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		284.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

Revision #1

2007 Legislative Revision:

County: 25 Lewis & Clark

District: 0503 Augusta H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	AUGUSTA HS 9-12	40	236,552.00	234,050.00	41	236,552.00	239,891.00 *
2.	* DIRECT STATE AID						212,970.02
3.	Quality Educator						23,726.34
4.	At Risk Student						232.87
5.	Indian Education For All						836.40
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						143.89
	Related Services Block Grant Rate [RSBG] per ANB						47.96
	Threshold to Determine Disproportionate Costs						1.370267993
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						5,755.60
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						14,319.12
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,074.72
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,918.40
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						1,899.35
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						633.07
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,532.42
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,288.02

County: 25 Lewis & Clark

District: 0503 Augusta H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	46,198.31	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	7,590.12	0.00
c. Reimbursement for disproportionate costs	0.00	14,319.12	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	434,821.98
* c. Maximum Budget Limit	543,306.45
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	521,894.49
* e. Highest Budget With A Vote	543,306.45
* f. Highest Voted Amount (8e-8d)	21,411.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	431,451.11
* b. FY 2006-2007 Maximum Budget	540,612.15
* c. FY 2006-2007 ANB	44
* d. FY 2006-2007 Adopted General Fund Budget	518,523.62
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	87,072.51
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	95,689,867.00	95,689,867.00
b. FY 2006-07 County ANB (Budgeted)	6,193	3,265
c. County Retirement Mill Value per ANB	15.45	29.31
District		
d. Tax Year 2006 District Taxable Value	N/A	2,814,050.00
e. FY 2006-07 District ANB (Budgeted)	N/A	44
f. District Debt Service Mill Value Per ANB	N/A	63.96
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 25 Lewis & Clark

District: 0503 Augusta H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	169,687.81
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	8,680.42
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	5,754,159.10
(e) District taxable valuation (Tax Year 2006)***		N/A	2,814,050.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,940.00

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PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: **Lewis & Clark**

District: **1221 Lincoln K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	LINCOLN K-6	78	21,290.00	356,561.40	85	21,290.00	388,501.00 *
M1	LINCOLN 7-8	35	60,275.00	204,837.50	33	60,275.00	193,149.00 *
H1	LINCOLN HS 9-12	73	236,552.00	426,539.00	82	236,552.00	478,941.50 *
2.	* DIRECT STATE AID						616,282.70
3.	Quality Educator						69,069.00
4.	At Risk Student						16,654.85
5.	Indian Education For All						4,080.00
6.	American Indian Achievement Gap						400.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						143.89
	Related Services Block Grant Rate [RSBG] per ANB						47.96
	Threshold to Determine Disproportionate Costs						1.370267993
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,763.54
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						5,561.89
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						32,325.43
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,920.56
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						8,831.97
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,943.79
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						11,775.76
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						38,539.30

County: Lewis & Clark
District: 1221 Lincoln K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	40,448.64	29,290.40	69,739.04
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	23,569.35	17,177.66	40,747.01
c. Reimbursement for disproportionate costs	3,260.93	2,300.96	5,561.89
If (a-b) > 0 and a > (b * 1.370267993) then			
[a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,241,994.47
* c. Maximum Budget Limit	1,542,483.77
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,381,994.47
* e. Highest Budget With A Vote	1,542,483.77
* f. Highest Voted Amount (8e-8d)	160,489.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,245,473.33
* b. FY 2006-2007 Maximum Budget	1,542,776.59
* c. FY 2006-2007 ANB	214
* d. FY 2006-2007 Adopted General Fund Budget	1,385,473.33
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	140,000.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	95,689,867.00	95,689,867.00
b. FY 2006-07 County ANB (Budgeted)	6,193	3,265
c. County Retirement Mill Value per ANB	15.45	29.31
District		
d. Tax Year 2006 District Taxable Value	2,598,493.00	2,598,493.00
e. FY 2006-07 District ANB (Budgeted)	127	87
f. District Debt Service Mill Value Per ANB	20.46	29.87
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Lewis & Clark
District: 1221 Lincoln K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%		20.83	32.26

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		244,424.79	255,775.50
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		9,310.02	6,579.86
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		5,285,296.09	8,463,583.91
(e) District taxable valuation (Tax Year 2006)***		2,598,493.00	2,598,493.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		2,687.00	5,865.00

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